



Fiscal Year Ending 2008
Certification of Budget

ADOPTION OF BUDGET INFORMATION:

In Compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicated which):

☒ 10-6-113 (no increase in tax rate – final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

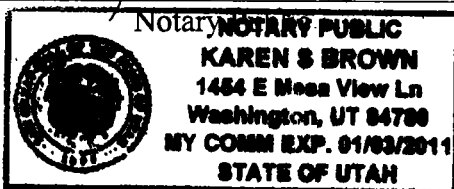
was held on June 13, 2007 for all budgetary funds.

Signed: _____

Budget Officer

Subscribed and sworn to this 22nd day
of June, 2007

Karen S. Brown



WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	General Property Taxes - Current	931,239	1,400,000	1,831,330
3120	Prior Year's Taxes - Delinquent	36,314	20,000	20,000
3130	General Sales & Use Taxes	3,871,300	4,110,000	4,975,781
3140	Franchise Taxes	44,213	70,000	45,000
3170	Fee-in-Lieu of Property Taxes	98,913	120,000	125,000
3190	Penalties and Interest on Delinquent Taxes	(2,303)	2,000	1,500
LICENSES AND PERMITS				
3210	Business Licenses & Permits	62,054	66,000	60,100
3220	Non-Business Licenses & Permits	0	0	0
3221	Building, Structures & Equipment	899,955	628,468	660,566
3225	Animal Licenses	16,550	16,000	12,000
INTERGOVERNMENTAL REVENUE				
3312	Federal Grants- Public Safety	49,843	0	889,105
3319	Other - FEMA Flood Reimbursement	0	0	0
3320	Federal Shared Revenue	0	0	3,800,000
3340	State Grants	0	0	1,000,000
3350	State Shared Revenue	0	0	0
3356	Class "C" Road Fund Allotment	488,466	560,053	576,490
3358	State Liquor Fund Allotment	8,332	15,342	8,300
CHARGES FOR SERVICES				
3410	General Government	929,533	181,138	47,983
3411	Court Costs, Fees & Charges	0	0	0
3413	Zoning and Subdivision Fees	156,800	224,912	156,503
3414	Plan Checking Fees	213,666	149,739	165,141
3419	Other	0	262	0
3420	Public Safety	1,502	6,800	2,900
3430	Streets & Public Improvements	0	0	0
3455	Animal Control and Shelter Fees	9,130	6,055	5,800
3470	Parks and Public Property	64,550	87,000	0
3472	Swimming Pool Fees	45,618	39,300	0
3480	Cemeteries	4,200	0	0
3481	Sale of Cemetery Lots	21,815	12,200	15,000
3483	Grave Digging Charges	6,525	6,000	4,000
3490	Miscellaneous Services	517	20	0

FINES & FORFEITURES

WASHINGTON CITY

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
3510	Fines	227,928	250,000	250,000
MISCELLANEOUS REVENUE				
3610	Interest Earnings	437,787	115,000	70,000
3620	Rents and Concessions	42,225	43,050	43,700
3640	Sale of Fixed Assets - Compensation for Loss	12,233,603	69,765	55,204
3680	OTHER FINANCING - CAPITAL LEASE OBLIGATIONS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from Capital Projects	157,266	0	0
3811	Transfer from the Municipal Bldg. Auth.	37,941	0	0
3812	Transfer from Street Imp. Fee Cap. Proj.	258,145	258,476	258,691
3813	Transfer from Fire Station Impact Fee C/P	90,790	91,531	91,055
3814	Transfer from Fire Station Capital Project	0	0	0
3815	Transfer from Parks & Rec. Imp. Fee	72,810	180,498	180,804
3816	Transfer from SID Fund	33,490	0	0
3817	Transfer from Olds School Fund	83	0	0
3820	Transfers from G/C - Excise Tax	0	0	0
3821	Transfer from Electric Fund	0	55,000	55,000
3822	Transfer from Water Fund	0	255,000	227,500
3823	Transfer from Sewer Fund	0	205,000	177,500
3824	Contributions from 700 W	0	0	0
3825	Transfers from Golf Course Fund	0	75,000	75,000
3870	Contributions from Private Sources	10,770	30,191	2,500
3890	Beginning General Fund Balance to be Appropriated	0	0	0
TOTAL REVENUE & OTHER SOURCES		21,561,570	9,349,800	15,889,453

WASHINGTON CITY

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For the Budget Year July 1, 2007 Through June 30, 2008

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4110	Legislative	50,924	136,299	149,479
4120	Judicial	111,989	129,939	153,836
4140	Administrative Agencies	457,931	579,300	698,767
4141	Finance	0	126,774	185,592
4143	Administrative Agencies - Treasurer	135,796	196,102	202,856
4144	Administrative Agencies - Recorder	118,218	159,779	183,465
4150	Non-Departmental	895,562	816,750	869,735
PUBLIC SAFETY				
4210	Police Department	1,391,983	1,706,742	2,027,759
4217	POLICE STATIONS	11,408	42,000	125,000
4220	Fire Department	349,590	516,902	1,542,107
4253	Animal Control & Regulation	192,503	219,714	211,215
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways and Streets	705,498	636,187	902,376
4440	Shop & Garage	129,049	125,253	134,568
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	501,438	622,050	1,019,057
4560	Recreation & Culture	164,139	234,972	0
4561	Participant Recreation	0	3,750	0
4590	Cemeteries	74,175	81,592	151,741
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	Community and Economic Development	723,229	804,067	881,885
DEBT SERVICE				
4710	Principal and Interest	421,745	422,417	422,710
4711	Finance	0	0	0
TRANSFERS & OTHER USES				
4810	Transfer to Capital Project Fund	6,550,733	400,000	0
4811	Transfer to Municipal Building Authority	102,446	320,144	305,491
4812	Transfer to Golf Course Fund	2,050,000	0	0
4813	Transfer to Irrigation Fund	3,820	20,799	21,813
4815	Transfer to Trail System Capital Projects	0	0	1,000,000

WASHINGTON CITY

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
4816	Transfer to Historic Park Capital Projects	0	0	0
4817	Transfer to Capital Projects Fire Truck	0	0	0
4818	Transfer to C/P General	0	0	0
4819	Transfer to City Office Capital Projects	0	0	0
4820	Transfer to Other Funds	5,000,000	0	0
4821	Transfer to Mile Post 13 Capital Project	0	0	0
4822	Transfer to Capital Project Streets	1,294,686	870,000	4,700,000
4823	Transfer to Storm Drain Fund	0	0	0
4880	Appropriated Increase in Fund Balance	124,708	178,268	0
TOTAL EXPENDITURES & OTHER USES		21,561,570	9,349,800	15,889,452

WASHINGTON CITY

Governmental Unit

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Fiscal Year

SPECIAL REVENUE FUND - INTERNAL SERVICE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Revenue #1: Interest Earnings	46,350	290,000	120,000
3920	Revenue #2 : Receipts of Loan Payments	0	0	0
OTHER SOURCES:				
3980	Transfer from General Fund	5,000,000	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		5,046,350	290,000	120,000
EXPENDITURES:				
4010	Expense #1: Disbursement of Loan Proceeds	0	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Balance	5,046,350	0	0
TOTAL EXPENDITURES & OTHER USES		5,046,350	0	0

WASHINGTON CITY

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Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Revenue #1: Interest Earnings	36,017	(5,000)	7,830
3930	Revenue #3: Bond Proceeds	0	0	0
OTHER SOURCES:				
3980	Transfer from PTIF	0	0	0
3981	Transfer from G/F Lease Revenue	305,541	320,144	305,491
3990	Usage of Beginning Fund Balance	14,382	0	0
TOTAL REVENUES & OTHER SOURCES		355,940	315,144	313,321
EXPENDITURES:				
4010	Expense #1: Capital Expenditures	0	0	0
4020	Expense #2: Bank Trustee Fees	12,458	7,600	7,810
4030	Expense #3: Debt Service - Principal - Bldg.	139,000	151,020	157,020
4040	Expense #4: Debt Service - Interest - Bldg.	36,253	48,930	40,651
4050	Expense #5: Debt Service - Principal - Park	95,000	95,000	100,000
4051	Expense #6: Debt Service - Interest - Park	35,288	12,594	7,840
4052	Expense #7: Transfer to General Fund	37,941	0	0
TOTAL EXPENDITURES & OTHER USES		355,940	315,144	313,321

WASHINGTON CITY

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SPECIAL REVENUE FUND - CORAL CANYON S.S.D.

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Revenue #1: Interest Earnings	5,914	20,000	10,000
3920	Revenue #2: Bond Proceeds	3,295,000	0	0
3930	Revenue #3: Delinquent Prior Years' Taxes	4,821	1,800	1,500
3940	Revenue #4: Property Tax Income	288,210	482,000	480,000
3950	Revenue #5: Interest Earned on Tax	242	300	200
3960	Revenue #6: Assessment - SunCor	39,693	0	148,808
3965	Revenue #7: Fee Assessment Tax - Coral Canyon SSD	17,351	30,000	10,000
OTHER SOURCES:				
3990	Usage of Beginning Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		3,651,231	534,100	650,508
EXPENDITURES:				
4010	Expense #1: Bank Trust Fee	3,020	3,300	4,000
4020	Expense #2: Cost of Issuance	136,256	0	0
4030	Expense #3: Capital Expenditures	3,126,650	0	0
4040	Expense #4: Debt Service - Principal	49	0	100,000
4050	Expense #5: Debt Service - Interest	376,915	493,522	546,508
TOTAL EXPENDITURES & OTHER USES		3,642,890	496,822	650,508

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SPECIAL REVENUE FUND - COMMUNITY CENTER/REC SERVICES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Revenue #1: Interest Earnings	0	0	0
3920	Revenue #2: Miscellaneous Revenue	0	0	1,500
3930	Revenue #3: Concessions	0	0	48,642
3940	Revenue #4: Charges for Services	0	0	771,750
3950	Revenue #5: Merchandise Sales	0	0	500
3960	Revenue #6: Transfer from General Fund	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	822,392
EXPENDITURES:				
4010	Expense #1: Personal Services	0	0	504,592
4020	Expense #2: Materials & Supplies	0	0	316,800
4030	Expense #3: Contractual Services	0	0	1,000
4040	Expense #4: Refunds	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	822,392

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SPECIAL REVENUE FUND - OLD SCHOOL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Old School - Interest Earnings	0	0	0
3970	Old School - Contributions from Private Sources	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	83	0	0
TOTAL REVENUES & OTHER SOURCES		83	0	0
OTHER USES:				
4080	Expense #1 - Transfer to General Fund	83	0	0
TOTAL EXPENDITURES & OTHER USES		83	0	0

WASHINGTON CITY

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For the Budget Year July 1, 2007 Through June 30, 2008

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SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Perpetual Care - Interest Earnings	0	0	0
OTHER SOURCES:				
3980	Perpetual Care - Transfer from General Fund	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	Perpetual Care Expense #1: Transfer to Gen. Fund	0	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Bond Issues	0	0	0
3940	Interest Income	726	0	0
3960	Other #1: Receipt of S.I.D. Payments	10,774	0	0
	TOTAL REVENUES	11,500	0	0
3990	Begin Fund Balance	21,990	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	33,490	0	0
EXPENDITURES:				
4010	Debt Service	0	0	0
4020	Transfers to General Fund	33,490	0	0
4040	Agent's Fees	0	0	0
4050	Other #1: Bank Charges	0	0	0
4060	Other #2: Legal Fees	0	0	0
	TOTAL EXPENDITURES	33,490	0	0
	Ending Fund Balance	0	0	0

WASHINGTON CITY

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For the Budget Year July 1, 2007 Through June 30, 2008

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CAPITAL PROJECT FUND - CAP. PROJ. FUND - TELEGRAPH

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	4,581	0	0
3911	Transfer from Street Impact Fee	0	520	0
3920	Interest Income	2,101	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		6,682	520	0
3990	Begin Fund Balance	104,528	(520)	0
TOTAL AVAILABLE FOR APPROPRIATIONS		111,210	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Telegraph Street	520	0	0
4030	Expense 3: Transfer to Other Capital Project	111,210	0	0
TOTAL EXPENDITURES		111,730	0	0
Ending Fund Balance		(520)	0	0

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND/SWIMMING POOL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	20	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		20	0	0
3990	Begin Fund Balance	3,379	1	1
TOTAL AVAILABLE FOR APPROPRIATIONS		3,399	1	1
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	3,398	0	0
4020	Expense #2: Swimming Pool	0	0	0
TOTAL EXPENDITURES		3,398	0	0
Ending Fund Balance		1	1	1

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - CITY OFFICES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	3	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		3	0	0
3990	Begin Fund Balance	511	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		514	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	514	0	0
4020	Expense #2: City Office Building	0	0	0
4030	Expense #3: Projector	0	0	0
TOTAL EXPENDITURES		514	0	0
Ending Fund Balance		0	0	0

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. FUND - STREET

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	1,294,686	1,270,000	4,700,000
3911	Transfer from Street Impact Fee C/P	0	0	0
3912	Transfer from Other Capital Projects	111,210	0	0
3920	Interest Income	69,837	267,000	45,000
3930	Other Additions	55,210	639,029	901,450
TOTAL REVENUES & OTHER SOURCES		1,530,943	2,176,029	5,646,450
3990	Begin Fund Balance	2,470,952	1,753,989 (128,929)
TOTAL AVAILABLE FOR APPROPRIATIONS		4,001,895	3,930,018	5,517,521
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	258,476	258,691
4020	Expense #2: Street	1,120,713	2,368,521	5,260,000
4030	Expense #3: Street Impact Fee Expense	0	1,431,430	2,000,000
4040	Expense #4: Transfer to Other Capital Project Fund	0	520	0
4050	Expense #6 - Construction Washington Fields Rd	1,050,562	0	0
4060	Expense #8 - Industrial Dr ROW Acq. and Design	76,631	0	0
TOTAL EXPENDITURES		2,247,906	4,058,947	7,518,691
Ending Fund Balance		1,753,989	(128,929) (2,001,170)

WASHINGTON CITY

Governmental Unit

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/LEISURE SRVCS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	5,988,911	0	1,000,000
3911	Transfer from Parks & Rec. Impact Fees	150,000	0	0
3912	Transfer from other Capital Project Account	0	406,567	0
3913	Transfer from other funds	0	0	0
3920	Interest Income	33,481	428,422	48,000
3930	Other Additions	12,327	285,950	355,000
TOTAL REVENUES & OTHER SOURCES		6,184,719	1,120,939	1,403,000
3990	Begin Fund Balance	1,308,235	6,300,599	2,525,557
TOTAL AVAILABLE FOR APPROPRIATIONS		7,492,954	7,421,538	3,928,557
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	0	180,498	180,804
4020	Expense #2: Park Property	0	3,250,000	3,500,000
4030	Expense #3: Pineview Park	401,144	140,000	0
4040	Expense #8: Construction	791,211	0	1,000,000
4050	Expense #5: Parks & Rec Impact Fee Expense	0	1,195,000	465,000
4060	Expense #6: Trails	0	105,483	430,000
4070	Expense #7: Cemetery Projects	0	25,000	0
TOTAL EXPENDITURES		1,192,355	4,895,981	5,575,804
Ending Fund Balance		6,300,599	2,525,557	(1,647,247)

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. - REC. FACILITIES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	0	0	0
3930	Other additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	5,897	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		5,897	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	5,897	0	0
4020	Expense #2: Recreational Facilities	0	0	0
TOTAL EXPENDITURES		5,897	0	0
Ending Fund Balance		0	0	0

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CAPITAL PROJECT FUND - CAP. PROJ. FND/STREET IMP. FEE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	104,453	0	0
3930	Other Additions	991,814	0	0
TOTAL REVENUES & OTHER SOURCES		1,096,267	0	0
3990	Begin Fund Balance	1,937,307	2,775,429	2,775,429
TOTAL AVAILABLE FOR APPROPRIATIONS		3,033,574	2,775,429	2,775,429
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	258,145	0	0
4020	Expense 2: Street Impact Fee	0	0	0
4030	Expense #3: Transfer to Capital Projects Streets	0	0	0
4035	Expense #5: Transfer to Telegraph C/P	0	0	0
4040	Expense #4: Transfer to Capital Proj. Storm Drain	0	0	0
TOTAL EXPENDITURES		258,145	0	0
Ending Fund Balance		2,775,429	2,775,429	2,775,429

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CAPITAL PROJECT FUND - CAP. PROJ.-PARKS/REC. IMP. FEE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	54,692	0	0
3930	Other Additions	384,000	0	0
TOTAL REVENUES & OTHER SOURCES		438,692	0	0
3990	Begin Fund Balance	1,152,882	1,342,273	1,342,273
TOTAL AVAILABLE FOR APPROPRIATIONS		1,591,574	1,342,273	1,342,273
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	72,810	0	0
4020	Expense #2: Parks & Rec. Impact Fee	26,491	0	0
4030	Expense #3: Transfer to Trails Capital Projects	0	0	0
4040	Expense #4: Transfer to Park Property Capital Proj	150,000	0	0
TOTAL EXPENDITURES		249,301	0	0
Ending Fund Balance		1,342,273	1,342,273	1,342,273

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CAPITAL PROJECT FUND - CAP. PROJ/FIRE STATION IMP FEE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	15,745	19,500	10,000
3930	Other Additions	117,700	80,000	137,500
TOTAL REVENUES & OTHER SOURCES		133,445	99,500	147,500
3990	Begin Fund Balance	183,417	226,072	234,041
TOTAL AVAILABLE FOR APPROPRIATIONS		316,862	325,572	381,541
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	90,790	91,531	91,055
4020	Expense #2: Cost of Issuance	0	0	0
4030	Expense #3: Capital Equipment Purchase	0	0	0
4040	Expense #4: Fire Station Impact Fee	0	0	75,000
4050	Expense #5: Fire Station	0	0	0
4060	Expense #6: Station/Sales Tax Rev. Bond	0	0	0
TOTAL EXPENDITURES		90,790	91,531	166,055
Ending Fund Balance		226,072	234,041	215,486

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND/HISTORIC PARK

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfer from General Fund	0	0	0
3920	Interest Income	0	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	17	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		17	0	0
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	17	0	0
4020	Expense #2: Historic Park	0	0	0
4030	Expense #3: Statue	0	0	0
4040	Expense #4: Transfer to General Fund Capital Proj	0	0	0
TOTAL EXPENDITURES		17	0	0
Ending Fund Balance		0	0	0

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - NISSON PARK

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	3	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		3	0	0
3990	Begin Fund Balance	483	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		486	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	486	0	0
4020	Expense #3: Trans to General Fund Capital Project	0	0	0
TOTAL EXPENDITURES		486	0	0
Ending Fund Balance		0	0	0

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Fiscal Year

CAPITAL PROJECT FUND - TRAIL SYSTEM

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3911	Transfer from Parks & Rec. Impact Fee	0	0	0
3920	Interest Income	18,464	0	0
3930	Other Additions	0	0	0
3940	Grant Refund	0	0	0
TOTAL REVENUES & OTHER SOURCES		18,464	0	0
3990	Begin Fund Balance	443,422	415,771	415,771
TOTAL AVAILABLE FOR APPROPRIATIONS		461,886	415,771	415,771
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Millcreek Trail	46,115	0	0
4030	Expense #3: Transfer to other capital project fund	0	0	0
TOTAL EXPENDITURES		46,115	0	0
Ending Fund Balance		415,771	415,771	415,771

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Fiscal Year

CAPITAL PROJECT FUND - MILE POST 13

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	77,358	0	0
3930	Other Additions	111,205	0	0
TOTAL REVENUES & OTHER SOURCES		188,563	0	0
3990	Begin Fund Balance	1,896,283	(29,843)	(29,843)
TOTAL AVAILABLE FOR APPROPRIATIONS		2,084,846	(29,843)	(29,843)
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4011	Expense #9 : Transfer to Parks Capital Project	0	0	0
4020	Expense #2: Cost of Issuance	0	0	0
4030	Expense #3: Professional & Technical	0	0	0
4032	Expense #7: SITLA SEWER EXPENSES MP 13	585,174	0	0
4033	Expense #8: SITLA WATER EXPENSES MP13	0	0	0
4040	Expense #4: Construction	1,529,515	0	0
4050	Expense #5: Mile Post 13	0	0	0
4060	Expense #6: Bank Fees	0	0	0
TOTAL EXPENDITURES		2,114,689	0	0
Ending Fund Balance		(29,843)	(29,843)	(29,843)

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CAPITAL PROJECT FUND - PROPERTY ACQUISITION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	33,528	43,000	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		33,528	43,000	0
3990	Begin Fund Balance	813,327	846,855	889,855
TOTAL AVAILABLE FOR APPROPRIATIONS		846,855	889,855	889,855
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Property Acquisition	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		846,855	889,855	889,855

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Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT - GENERAL PLAN

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	46,441	0	0
3920	Interest Income	0	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		46,441	0	0
3990	Begin Fund Balance	(46,441)	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: General Plan	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

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Fiscal Year**CAPITAL PROJECT FUND - CAPITAL PROJECTS - CEMETERY**

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	10,800	0	0
3920	Interest Income	21,511	0	0
3930	Other Additions	6,500	0	0
TOTAL REVENUES & OTHER SOURCES		38,811	0	0
3990	Begin Fund Balance	503,214	542,025	542,025
TOTAL AVAILABLE FOR APPROPRIATIONS		542,025	542,025	542,025
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	0	0	0
4020	Expense #2: Property Acquisition	0	0	0
4030	Expense #3: Transfer to Other Capital Project	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		542,025	542,025	542,025

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - GENERAL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers from General Fund	500,000	0	0
3920	Interest Income	56,468	98,000	50,000
3930	Transfer from Old School Fund 71	0	0	0
TOTAL REVENUES & OTHER SOURCES		556,468	98,000	50,000
3990	Begin Fund Balance	1,835,434	2,236,806	1,928,239
TOTAL AVAILABLE FOR APPROPRIATIONS		2,391,902	2,334,806	1,978,239
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	53,029	0	0
4020	Expense #2: Transfer to Other Capital Project Fund	93,925	406,567	0
4062	Expense #3: City Yard Project	8,142	0	200,000
TOTAL EXPENDITURES		155,096	406,567	200,000
Ending Fund Balance		<u>2,236,806</u>	<u>1,928,239</u>	<u>1,778,239</u>

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Fiscal Year

CAPITAL PROJECT FUND - INTERNAL SERVICE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
Ending Fund Balance		0	0	0

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Governmental Unit

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Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	2,643,404	3,798,000	4,050,458
3720	Interest Earned	226,770	320,682	312,811
3730	Other	13,474	96,499	85,963
TOTAL OPERATING REVENUE:		2,883,648	4,215,181	4,449,232
OPERATING EXPENSES				
4010	Personal Services	613,296	792,337	840,540
4020	Contractual Services	520,793	710,000	485,953
4030	Materials and Supplies	518,629	1,011,601	1,554,165
4040	Depreciation	513,527	0	0
4060	Other #2: Debt Service Principal & Interest	235,080	534,900	640,556
4070	Other #3: Lease Purchases	0	0	0
TOTAL OPERATING EXPENSES:		2,401,325	3,048,838	3,521,214
OPERATING INCOME (LOSS)		482,323	1,166,343	928,018
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	2,367,940	1,107,128	1,290,300
5400	Contributions from Private Source	2,067,728	0	0
5510	Other #1: Impact Fee Expense	0	(700,000)	(3,735,000)
5520	Operating Trans. to General Fund	0	(255,000)	(227,500)
NET INCOME (LOSS)		4,917,991	1,318,471	(1,744,182)

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Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	2,525,374	1,672,102	1,847,889
3720	Interest Earned	152,853	245,314	240,475
3730	Other	80,743	142,460	2,441,509
TOTAL OPERATING REVENUE:		2,758,970	2,059,876	4,529,873
OPERATING EXPENSES				
4010	Personal Services	387,812	476,164	548,456
4020	Contractual Services	1,822,156	571,000	756,948
4030	Materials and Supplies	75,797	240,200	386,400
4040	Depreciation	226,123	0	0
4060	Other #2: Debt Service Principal & Interest	57,847	210,700	210,539
4070	Other #3: Lease Purchases	3,612	39,798	39,798
TOTAL OPERATING EXPENSES:		2,573,347	1,537,862	1,942,141
OPERATING INCOME (LOSS)		185,623	522,014	2,587,732
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	816,744	560,000	776,000
5400	Contributions from private source	2,083,456	0	0
5510	Impact Fee Expenditures	0	(600,000)	(3,075,000)
5520	Operating Trans. to General Fund	0	(205,000)	(177,500)
NET INCOME (LOSS)		3,085,823	277,014	111,232

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Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	5,884,486	7,159,279	8,550,350
3720	Interest Earned	372,583	310,124	250,000
3730	Other	181,369	301,768	1,465,000
	TOTAL OPERATING REVENUE:	6,438,438	7,771,171	10,265,350
OPERATING EXPENSES				
4010	Personal Services	695,555	935,824	1,039,898
4020	Contractual Services	4,361,311	4,975,000	5,446,000
4030	Materials and Supplies	222,893	748,859	832,500
4040	Depreciation	276,375	0	0
4060	Other #2: Debt Service Principal & Interest	315,134	603,505	601,430
4070	Other #3: Lease Purchases	0	93,930	22,025
	TOTAL OPERATING EXPENSES:	5,871,268	7,357,118	7,941,853
	OPERATING INCOME (LOSS)	567,170	414,053	2,323,497
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	1,177,675	868,000	988,000
5400	Contributions from private source	546,181	0	0
5510	Operating Trans. to GF/Lease MBA Fund	0	(55,000)	(55,000)
5520	Operating Trans. to GF/Cost Allocation Fund	0	0	0
5530	Impact Fee Expenditures	0	(390,000)	(2,000,000)
5532	Power System Improvements	0	0	(250,000)
5540	Connection Fees Expense	0	(50,000)	(55,000)
	NET INCOME (LOSS)	2,291,026	787,053	951,497

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Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	24,829	15,690	15,690
3720	Interest Earned	0	0	0
3730	Other: Miscellaneous Revenue	195	135	0
3731	Other: Operating Transfer from General Fund	3,820	20,799	21,813
3732	Other: Prior Year Surplus	0	0	0
TOTAL OPERATING REVENUE:		28,844	36,624	37,503
OPERATING EXPENSES				
4010	Personal Services	16,012	16,289	17,278
4020	Contractual Services	9,466	1,000	0
4030	Materials and Supplies	3,366	5,000	5,000
4040	Depreciation	458	0	0
TOTAL OPERATING EXPENSES:		29,302	22,289	22,278
NET INCOME (LOSS)		(458)	14,335	15,225

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Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE:				
3710	Charges for Services	164,790	453,390	500,070
3720	Interest Earned	11,418	6,817	13,000
3730	Other	62,029	8,323	19,000
TOTAL OPERATING REVENUE:		238,237	468,530	532,070
OPERATING EXPENSES				
4010	Personal Services	52,305	54,490	59,505
4020	Contractual Services	93,231	15,000	30,000
4030	Materials and Supplies	3,395	9,000	10,000
4040	Depreciation	15,289	0	0
TOTAL OPERATING EXPENSES:		164,220	78,490	99,505
OPERATING INCOME (LOSS)		74,017	390,040	432,565
NON-OPERATING REVENUE (EXPENSE)				
5100	Connect Fees	203,824	800,000	550,000
5110	Use of Fund Balance	0	0	0
5400	Contributions from private source	818,214	0	0
5410	Contribution from General Fund	0	0	0
5411	Transfer from Street Impact Fee	0	0	0
5510	Other #1: Major Improvements and Capital Outlay	0	0	0
5520	Other: Impact Fee Expenses	0	0	(529,067)
NET INCOME (LOSS)		1,096,055	1,190,040	453,498

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Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	1,276,381	1,310,000	1,325,000
3720	Interest Earned	16,610	1,500	0
3730	Other	2,373	267,360	30,716
TOTAL OPERATING REVENUE:		1,295,364	1,578,860	1,355,716
OPERATING EXPENSES				
4010	Personal Services	565,823	718,240	726,213
4020	Contractual Services	134,927	126,200	135,000
4030	Materials and Supplies	309,334	638,834	354,700
4040	Depreciation	160,112	0	0
4050	Other #1: Debt Service Principal & Interest	302,559	0	0
4060	Other #2: Lease Purchases	1,356	20,586	61,150
TOTAL OPERATING EXPENSES:		1,474,111	1,503,860	1,277,063
OPERATING INCOME (LOSS)		(178,747)	75,000	78,653
NON-OPERATING REVENUE (EXPENSE)				
5300	Transfer from General Fund	2,050,000	0	0
5500	Operating Trans. to GF/Excise Tax Fund	0	0	0
5510	Operating Trans. to GF/Cost Allocation Fund	0	(75,000)	(75,000)
NET INCOME (LOSS)		1,871,253	0	3,653